

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: SOLTYSIAK, PIOTR

ZOLTOWSKA-SOLTYSIAK, MARTA

Debtor(s)

§ Case No. 08-15528

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$389,895.00
(without deducting any secured claims)

Assets Exempt: \$27,861.00

Total Distribution to Claimants: \$42,945.45

Claims Discharged

Without Payment: \$37,426.70

Total Expenses of Administration: \$100,580.92

3) Total gross receipts of \$ 166,526.37 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 23,000.00 (see **Exhibit 2**), yielded net receipts of \$143,526.37 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	102,005.92	100,580.92	100,580.92
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	16,628.32	16,628.32	16,628.32
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	48,743.83	48,743.83	11,317.13
TOTAL DISBURSEMENTS	\$0.00	\$182,378.07	\$180,953.07	\$143,526.37

4) This case was originally filed under Chapter 7 on June 17, 2008.
The case was pending for 62 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/28/2013 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Personal injury and workers compensation claim,	1129-000	166,500.00
Interest Income	1270-000	26.37
TOTAL GROSS RECEIPTS		\$166,526.37

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Piotr Soltysiak	Exemption	8100-002	15,000.00
Piotr Soltysiak and Marta Zoltowska -Soltysiak	EXEMPTIONS OF THE DEBTOR	8100-002	8,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$23,000.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
17	American Interstate Insurance Company	4220-000	N/A	15,000.00	15,000.00	15,000.00
TOTAL SECURED CLAIMS			\$0.00	\$15,000.00	\$15,000.00	\$15,000.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	10,425.00	9,000.00	9,000.00
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	695.30	695.30	695.30
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	19,822.00	19,822.00	19,822.00

PBG	3410-000	N/A	320.00	320.00	320.00
INTERNATIONAL SURETIES LTD.	2300-000	N/A	45.42	45.42	45.42
INTERNATIONAL SURETIES LTD.	2300-000	N/A	48.60	48.60	48.60
The Bank of New York Mellon	2600-000	N/A	50.00	50.00	50.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	77.58	77.58	77.58
The Bank of New York Mellon	2600-000	N/A	74.88	74.88	74.88
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	82.46	82.46	82.46
The Bank of New York Mellon	2600-000	N/A	77.13	77.13	77.13
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	81.89	81.89	81.89
INTERNATIONAL SURETIES LTD.	2300-000	N/A	45.69	45.69	45.69
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	74.04	74.04	74.04
The Bank of New York Mellon	2600-000	N/A	76.44	76.44	76.44
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	73.74	73.74	73.74
The Bank of New York Mellon	2600-000	N/A	83.76	83.76	83.76
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	73.43	73.43	73.43
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	80.87	80.87	80.87
The Bank of New York Mellon	2600-000	N/A	78.17	78.17	78.17
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	70.45	70.45	70.45
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	82.87	82.87	82.87
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00

The Bank of New York Mellon	2600-000	N/A	75.17	75.17	75.17
The Bank of New York Mellon	2600-000	N/A	72.52	72.52	72.52
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Rabobank, N.A.	2600-000	N/A	72.05	72.05	72.05
INTERNATIONAL SURETIES LTD.	2300-000	N/A	42.65	42.65	42.65
Rabobank, N.A.	2600-000	N/A	62.96	62.96	62.96
The Cincinatti Insurance Co	3220-610	N/A	13,240.85	13,240.85	13,240.85
The Cincinatti Insurance Co	3210-600	N/A	55,500.00	55,500.00	55,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$102,005.92	\$100,580.92	\$100,580.92

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	Malgorzata Lokaj	5100-000	N/A	16,628.32	16,628.32	16,628.32
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$16,628.32	\$16,628.32	\$16,628.32

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	1,311.66	1,311.66	345.95
2	Dell Financial Services, LLC	7100-000	N/A	2,869.91	2,869.91	756.93
3	Dell Financial Services, LLC	7100-000	N/A	3,239.32	3,239.32	854.36
4	CAPITAL ONE BANK (USA), N.A.	7100-000	N/A	881.42	881.42	232.47
5	Chase Bank USA, NA	7100-000	N/A	4,953.30	4,953.30	1,306.41
6	TARGET NATIONAL BANK	7100-000	N/A	537.77	537.77	141.83

7	Midland Funding L.L.C. by agent Recoser L.L.C.	7100-000	N/A	1,987.86	1,987.86	524.29
8	Midland Funding L.L.C. by agent Recoser L.L.C.	7100-000	N/A	776.93	776.93	204.91
9	Midland Funding L.L.C. by agent Recoser L.L.C.	7100-000	N/A	1,079.26	1,079.26	284.65
10	Wells Fargo Financial Illinois Inc	7100-000	N/A	576.24	576.24	151.98
11	eCAST Settlement Corporation	7100-000	N/A	9,473.62	9,473.62	2,498.63
13	GMAC	7100-000	N/A	15,221.95	15,221.95	4,014.72
14	TARGET NATIONAL BANK	7200-000	N/A	2,984.66	2,984.66	0.00
15	Wells Fargo Financial Illinois Inc	7200-000	N/A	576.24	576.24	0.00
16	Wells Fargo Bank, N.A.	7200-000	N/A	2,273.69	2,273.69	0.00
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$48,743.83	\$48,743.83
						\$11,317.13

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-15528

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: SOLTYSIAK, PIOTR

Filed (f) or Converted (c): 06/17/08 (f)

ZOLTOWSKA-SOLTYSIAK, MARTA

§341(a) Meeting Date: 07/14/08

Period Ending: 08/28/13

Claims Bar Date: 10/27/08

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	RESIDENCE 236 Forest Drive, Island Lake, IL 60042	370,000.00	0.00		0.00	FA
2	BANK ACCOUNTS National City Checking Account	0.00	0.00		0.00	FA
3	HOUSEHOLD GOODS AND FURNISHINGS 3 sofas (300), king size bed (200), 3 beds for children (200), dining room set (100), 2 older tvs (300), computer and dvd (130)	1,230.00	0.00		0.00	FA
4	HOUSEHOLD GOODS AND FURNISHINGS CDs	20.00	0.00		0.00	FA
5	ACCOUNTS RECEIVABLE 10 year old receivable from Jan Wroblewski, 9204 Oak Springs Ct., Richmond, VA 23229-4067 related to sale of glass ornamental vases	Unknown	0.00		0.00	FA
6	Personal injury and workers compensation claim, Personal injury and workers compensation claim, Case # 2006-L-002526, filed in the Circuit Court of Cook County. Attorney for Debtor in this action has made a demand in excess of \$400,000	Unknown	0.00		166,500.00	FA
7	AUTOMOBILES AND OTHER VEHICLES 2006 Dodge Sprinter 2500 High Ceiling, I.D. No. WD9D144665907862	17,995.00	0.00		0.00	FA
8	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES Computer desk	150.00	150.00		0.00	FA
9	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Business tools	500.00	0.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		26.37	Unknown
10	Assets Totals (Excluding unknown values)	\$389,895.00	\$150.00		\$166,526.37	\$0.00

Major Activities Affecting Case Closing:

STATUS: The Trustee had to set an additional bar date as the Debtor's amended their schedules well into the case and those creditors did not receive Notice of the

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-15528 **Trustee:** (330290) ILENE F. GOLDSTEIN
Case Name: SOLTYSIAK, PIOTR **Filed (f) or Converted (c):** 06/17/08 (f)
ZOLTOWSKA-SOLTYSIAK, MARTA **§341(a) Meeting Date:** 07/14/08
Period Ending: 08/28/13 **Claims Bar Date:** 10/27/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Bar Date for filing claims. That date has past and the Trustee is preparing her Final Report.

The Final Report should be on file by February 28, 2013.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): April 30, 2012

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-15528
Case Name: SOLTYSIAK, PIOTR
 ZOLTOWSKA-SOLTYSIAK, MARTA
Taxpayer ID #: **-***0212
Period Ending: 08/28/13

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****56-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/04/09	{6}	Miroballi, Durkin & Rudin	Settlement proceeds of PI Case	1129-000	7,759.15		7,759.15
11/04/09		The Cincinatti Insurance Co	Settlement of Personal Injury case		90,000.00		97,759.15
	{6}		Settlement of PI Law suit 158,740.85	1129-000			97,759.15
			Special counsel -13,240.85 expenses	3220-610			97,759.15
			Special Counsel Fees -55,500.00	3210-600			97,759.15
11/05/09		To Account #*****5666	Transfer of Funds	9999-000		41,000.00	56,759.15
11/05/09	1001	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	FEES	3120-000		10,669.50	46,089.65
11/05/09	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Attorney Expenses	3120-000		317.10	45,772.55
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.61		45,774.16
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.92		45,776.08
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.80		45,777.88
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.74		45,779.62
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.05		45,781.67
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.18		45,782.85
04/20/10		Wire out to BNYM account 9200*****5665	Wire out to BNYM account 9200*****5665	9999-000	-45,782.85		0.00

ACCOUNT TOTALS	51,986.60	51,986.60	\$0.00
Less: Bank Transfers	-45,782.85	41,000.00	
Subtotal	97,769.45	10,986.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$97,769.45	\$10,986.60	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-15528
Case Name: SOLTYSIAK, PIOTR
 ZOLTOWSKA-SOLTYSIAK, MARTA
Taxpayer ID #: **-***0212
Period Ending: 08/28/13

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****56-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/09		From Account #*****5665	Transfer of Funds	9999-000	41,000.00		41,000.00
11/17/09	101	Piotr Soltysiak	Exemption	8100-002		15,000.00	26,000.00
11/17/09	102	American Interstate Insurance Company	Lien on PI Suit	4220-000		15,000.00	11,000.00
02/19/10	103	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/19/2010 FOR CASE #08-15528	2300-000		45.42	10,954.58
04/20/10		Wire out to BNYM account 9200*****5666	Wire out to BNYM account 9200*****5666	9999-000	-10,954.58		0.00

ACCOUNT TOTALS	30,045.42	30,045.42	\$0.00
Less: Bank Transfers	30,045.42	0.00	
Subtotal	0.00	30,045.42	
Less: Payments to Debtors		15,000.00	
NET Receipts / Disbursements	\$0.00	\$15,045.42	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-15528
Case Name: SOLTYSIAK, PIOTR
 ZOLTOWSKA-SOLTYSIAK, MARTA
Taxpayer ID #: **-***0212
Period Ending: 08/28/13

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: 9200-*****56-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5665	Wire in from JPMorgan Chase Bank, N.A. account *****5665	9999-000	45,782.85		45,782.85
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.96		45,783.81
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.72		45,786.53
06/23/10	11003	Piotr Soltysiak and Marta Zoltowska -Soltysiak	EXEMPTIONS OF THE DEBTOR	8100-002		8,000.00	37,786.53
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.59		37,789.12
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.25		37,791.37
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.24		37,793.61
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		37,793.92
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		37,794.24
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		37,794.55
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		37,794.87
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		37,795.19
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.28		37,795.47
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		37,795.79
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		37,796.10
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		37,796.42
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		37,796.73
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		37,797.05
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		37,797.37
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		88.02	37,709.35
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-63.02	37,772.37
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		37,772.68
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		77.58	37,695.10
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		37,695.42
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		74.88	37,620.54
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		37,620.84
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		82.46	37,538.38
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		37,538.69
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		77.13	37,461.56
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		37,461.87
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		81.89	37,379.98
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		74.04	37,305.94
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		76.44	37,229.50
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		73.74	37,155.76

Subtotals : \$45,798.92 \$8,643.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-15528
Case Name: SOLTYSIAK, PIOTR
 ZOLTOWSKA-SOLTYSIAK, MARTA
Taxpayer ID #: **-***0212
Period Ending: 08/28/13

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: 9200-*****56-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		83.76	37,072.00
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		73.43	36,998.57
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		80.87	36,917.70
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		78.17	36,839.53
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		70.45	36,769.08
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		82.87	36,686.21
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		75.17	36,611.04
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		72.52	36,538.52
01/24/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033029088 20130124	9999-000		36,538.52	0.00

ACCOUNT TOTALS	45,798.92	45,798.92	\$0.00
Less: Bank Transfers	45,782.85	36,538.52	
Subtotal	16.07	9,260.40	
Less: Payments to Debtors		8,000.00	
NET Receipts / Disbursements	\$16.07	\$1,260.40	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-15528
Case Name: SOLTYSIAK, PIOTR
 ZOLTOWSKA-SOLTYSIAK, MARTA
Taxpayer ID #: **-***0212
Period Ending: 08/28/13

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: 9200-*****56-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5666	Wire in from JPMorgan Chase Bank, N.A. account *****5666	9999-000	10,954.58		10,954.58
02/04/11	10104	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2011 FOR CASE #08-15528, Bond Premiums	2300-000		48.60	10,905.98
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.40	10,880.58
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.40	10,880.98
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,855.98
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,830.98
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,805.98
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,780.98
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,755.98
02/15/12	10105	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2012 FOR CASE #08-15528, 2012-2013 Bond Premium	2300-000		45.69	10,710.29
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,685.29
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,660.29
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,635.29
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,610.29
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,585.29
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,560.29
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,535.29
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,510.29
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,485.29
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,460.29
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,435.29
01/24/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033029088 20130124	9999-000		10,435.29	0.00

ACCOUNT TOTALS	10,954.58	10,954.58	\$0.00
Less: Bank Transfers	10,954.58	10,435.29	
Subtotal	0.00	519.29	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$519.29	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-15528
Case Name: SOLTYSIAK, PIOTR
 ZOLTOWSKA-SOLTYSIAK, MARTA
Taxpayer ID #: **-***0212
Period Ending: 08/28/13

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: ****769465 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/25/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	36,538.52		36,538.52
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.05	36,466.47
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.96	36,403.51
05/20/13		From Account #****769466	Combine Accounts for Distribution	9999-000	10,392.64		46,796.15
05/20/13	21004	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$19,822.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		9,152.50	37,643.65
05/20/13	21005	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$695.30, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		378.20	37,265.45
05/20/13	21006	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$9,000.00, Trustee Compensation; Reference:	2100-000		9,000.00	28,265.45
05/20/13	21007	PBG	Dividend paid 100.00% on \$320.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		320.00	27,945.45
05/20/13	21008	Malgorzata Lokaj	Dividend paid 100.00% on \$16,628.32; Claim# 12; Filed: \$16,628.32; Reference:	5100-000		16,628.32	11,317.13
05/20/13	21009	PYOD LLC its successors and assigns as assignee of	Dividend paid 26.37% on \$1,311.66; Claim# 1; Filed: \$1,311.66; Reference:	7100-000		345.95	10,971.18
05/20/13	21010	Dell Financial Services, LLC	Dividend paid 26.37% on \$2,869.91; Claim# 2; Filed: \$2,869.91; Reference:	7100-000		756.93	10,214.25
05/20/13	21011	Dell Financial Services, LLC	Dividend paid 26.37% on \$3,239.32; Claim# 3; Filed: \$3,239.32; Reference:	7100-000		854.36	9,359.89
05/20/13	21012	CAPITAL ONE BANK (USA), N.A.	Dividend paid 26.37% on \$881.42; Claim# 4; Filed: \$881.42; Reference:	7100-000		232.47	9,127.42
05/20/13	21013	Chase Bank USA, NA	Dividend paid 26.37% on \$4,953.30; Claim# 5; Filed: \$4,953.30; Reference:	7100-000		1,306.41	7,821.01
05/20/13	21014	TARGET NATIONAL BANK	Dividend paid 26.37% on \$537.77; Claim# 6; Filed: \$537.77; Reference:	7100-000		141.83	7,679.18
05/20/13	21015	Midland Funding L.L.C. by agent Recoser L.L.C.	Dividend paid 26.37% on \$1,987.86; Claim# 7; Filed: \$1,987.86; Reference:	7100-000		524.29	7,154.89
05/20/13	21016	Midland Funding L.L.C. by agent Recoser L.L.C.	Dividend paid 26.37% on \$776.93; Claim# 8; Filed: \$776.93; Reference:	7100-000		204.91	6,949.98
05/20/13	21017	Midland Funding L.L.C. by agent Recoser L.L.C.	Dividend paid 26.37% on \$1,079.26; Claim# 9; Filed: \$1,079.26; Reference:	7100-000		284.65	6,665.33
05/20/13	21018	Wells Fargo Financial Illinois Inc	Dividend paid 26.37% on \$576.24; Claim# 10; Filed: \$576.24; Reference:	7100-000		151.98	6,513.35
05/20/13	21019	eCAST Settlement Corporation	Dividend paid 26.37% on \$9,473.62; Claim#	7100-000		2,498.63	4,014.72

Subtotals : \$46,931.16 \$42,916.44

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-15528
Case Name: SOLTYSIAK, PIOTR
 ZOLTOWSKA-SOLTYSIAK, MARTA
Taxpayer ID #: **-***0212
Period Ending: 08/28/13

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: ****769465 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			11; Filed: \$9,473.62; Reference:				
05/20/13	21020	GMAC	Dividend paid 26.37% on \$15,221.95; Claim# 13; Filed: \$15,221.95; Reference:	7100-000		4,014.72	0.00

ACCOUNT TOTALS	46,931.16	46,931.16	\$0.00
Less: Bank Transfers	46,931.16	0.00	
Subtotal	0.00	46,931.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$46,931.16	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-15528
Case Name: SOLTYSIAK, PIOTR
 ZOLTOWSKA-SOLTYSIAK, MARTA
Taxpayer ID #: **-***0212
Period Ending: 08/28/13

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: ****769466 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/25/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	10,435.29		10,435.29
02/26/13	20106	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/26/2013 FOR CASE #08-15528, Bond Number 016026455	2300-000		42.65	10,392.64
05/20/13		To Account #****769465	Combine Accounts for Distribution	9999-000		10,392.64	0.00

ACCOUNT TOTALS	10,435.29	10,435.29	\$0.00
Less: Bank Transfers	10,435.29	10,392.64	
Subtotal	0.00	42.65	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$42.65	

Net Receipts :	97,785.52
Plus Gross Adjustments :	68,740.85
Less Payments to Debtor :	23,000.00
Net Estate :	\$143,526.37

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****56-65	97,769.45	10,986.60	0.00
Checking # ***-*****56-66	0.00	15,045.42	0.00
Checking # 9200-*****56-65	16.07	1,260.40	0.00
Checking # 9200-*****56-66	0.00	519.29	0.00
Checking # ****769465	0.00	46,931.16	0.00
Checking # ****769466	0.00	42.65	0.00
	\$97,785.52	\$74,785.52	\$0.00